

**DR-2 Disclosure Summary Page****DR-2**

<b>Floyd County Democratic Central Committee</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	Floyd	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/16/2012 8:16:00 AM	
<b>Committee Code:</b>	9068	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/22/2016 2:56:51 PM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Townsend	<b>First Name:</b>	Mary	<b>MI:</b>	A
<b>Address:</b>	905 - 20th Ave.				
<b>City:</b>	Charles City	<b>State:</b>	IA	<b>Zip Code:</b>	50616
<b>Phone:</b>	641-228-1099				
<b>E-Mail:</b>	izzyjacob2@hotmail.com				

**Chairperson**

<b>Last Name:</b>	Wichman	<b>First Name:</b>	JEANINE	<b>MI:</b>	
<b>Address:</b>	420 5th ST NE				
<b>City:</b>	Nora Springs	<b>State:</b>	IA	<b>Zip Code:</b>	50458
<b>Phone:</b>	641-749-2383				
<b>E-Mail:</b>	jwichman@myomnitel.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$750.66</b>
<b>Schedule A: Cash Contributions Total</b>	\$574.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,324.66</b>
<b>Schedule B: Expenditure Total</b>	\$223.31
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,101.35</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Floyd County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/5/2012	Check #	Selling water @ 4th of July Central Park Charles City, IA 50616	None	\$74.00	<b>X</b>
We had a table in the park on the 4th handing out information.					
7/7/2012	1255 Check # 697	Brian Quirk for State Representative 1011 Sunset New Hampton, IA 50659	N/A	\$500.00	

<b>Total Regular Contributions</b>	<b>\$500.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$74.00</b>
<b>Grand Total All Contributions</b>	<b>\$574.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Floyd County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012
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<b>District:</b>	0	<b>Filed Date</b>	5/16/2012 8:16:00 AM
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/22/2016 2:56:51 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/16/2012	Check # N/A	First Citizens National Bank P.O.Box 517 Charles City, IA 50616	Bank Charges	\$0.26
6/20/2012	Check # 836	Chamber of Commerce 401 N Main Charles City, IA 50616	Other Expenditure	\$25.00
Fee for clean-up in park for the 4th.				
6/20/2012	Check # 835	Chamber of Commerce 401 N Main Charles City, IA 50616	Other Expenditure	\$75.00
Rent for table space in park on the 4th				
7/2/2012	Check # 877	Cedar River Signs 1207 S Grand Ave. Charles City, IA 50616	Campaign Signs	\$123.05
Banner For Democrats-4th of July Parade				

<b>Total Amount</b>	<b>\$223.31</b>
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